

**UNITED STATES BANKRUPTCY COURT  
CENTRAL DISTRICT OF CALIFORNIA  
Los Angeles DIVISION**

In re: FERRER, FELICIDAD  
FERRER, RENATO

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§  
§  
§

Case No. 2:17-bk-13256-ER

Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Wesley H. Avery, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$2,240.00</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>\$0.00</u>
Total Distributions to Claimants: <u>\$15,576.79</u>	Claims Discharged Without Payment: <u>\$19,779,149.10</u>
Total Expenses of Administration: <u>\$67,414.67</u>	

3) Total gross receipts of \$82,991.46 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$82,991.46 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$2,210,623.75	\$2,477,339.66	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	\$0.00	\$95,314.67	\$67,414.67	\$67,414.67
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	\$3,964,494.86	\$371,897.42	\$371,897.42	\$15,576.79
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	\$8,314,516.50	\$16,805,030.89	\$16,805,030.89	\$0.00
<b>TOTAL DISBURSEMENTS</b>	\$14,489,635.11	\$19,749,582.64	\$17,244,342.98	\$82,991.46

4) This case was originally filed under chapter 7 on 03/17/2017. The case was pending for 55 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 10/20/2021

By: /s/ Wesley H. Avery  
Trustee

**STATEMENT** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Claims against various people who owe money to Debtors	1129-000	\$82,991.46
<b>TOTAL GROSS RECEIPTS</b>		<b>\$82,991.46</b>
<sup>1</sup> The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.		

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		

**EXHIBIT 3 - SECURED CLAIMS**

Claim NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
6S	Internal Revenue Service Central. Insolv. Oper.	4110-000	\$2,210,623.75	\$2,477,339.66	\$0.00	\$0.00
	<b>TOTAL SECURED</b>		<b>\$2,210,623.75</b>	<b>\$2,477,339.66</b>	<b>\$0.00</b>	<b>\$0.00</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee, Fees - Wesley H. Avery	2100-000	NA	\$7,399.57	\$7,399.57	\$7,399.57
Trustee, Expenses - Wesley H. Avery	2200-000	NA	\$56.95	\$56.95	\$56.95
Bond Payments - BOND	2300-000	NA	\$77.43	\$77.43	\$77.43
Banking and Technology Service Fee - Metropolitan Commercial Bank	2600-000	NA	\$710.66	\$710.66	\$710.66
Attorney for Trustee Fees (Other Firm) - GOURJIAN LAW GROUP	3210-000	NA	\$51,170.00	\$41,170.00	\$41,170.00
Attorney for Trustee Expenses (Other Firm) - GOURJIAN LAW GROUP	3220-000	NA	\$500.06	\$500.06	\$500.06
Accountant for Trustee Fees (Other Firm) - CBIZ VALUATION GROUP, LLC	3410-000	NA	\$35,000.00	\$17,500.00	\$17,500.00
Accountant for Trustee Expenses (Other Firm) - CBIZ VALUATION GROUP, LLC	3420-000	NA	\$400.00	\$0.00	\$0.00
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>NA</b>	<b>\$95,314.67</b>	<b>\$67,414.67</b>	<b>\$67,414.67</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

<b>CLAIM NO.</b>	<b>CLAIMANT</b>	<b>UNIFORM TRAN. CODE</b>	<b>CLAIMS SCHEDULED (from Form 6E)</b>	<b>CLAIMS ASSERTED (from Proofs of Claim)</b>	<b>CLAIMS ALLOWED</b>	<b>CLAIMS PAID</b>
6P	Internal Revenue Service Central. Insolv. Oper.	5800-000	\$3,964,494.86	\$118,662.23	\$118,662.23	\$4,970.12
13P	FRANCHISE TAX BOARD	5800-000	NA	\$253,235.19	\$253,235.19	\$10,606.67
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			<b>\$3,964,494.86</b>	<b>\$371,897.42</b>	<b>\$371,897.42</b>	<b>\$15,576.79</b>

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Prema Thekkek and Antony Thekkek	7100-000	NA	\$6,180,000.00	\$6,180,000.00	\$0.00
2	Grandview Retirement Center, Inc.	7100-000	\$76,929.00	\$354,942.59	\$354,942.59	\$0.00
3	Landry Ko	7100-000	\$1,000.00	\$2,760,000.00	\$2,760,000.00	\$0.00
4	Richard K. Diamond, Bankruptcy Trustee	7100-000	\$900,402.25	\$2,500,000.00	\$2,500,000.00	\$0.00
5	Arent Fox LLP	7100-000	NA	\$41,023.00	\$41,023.00	\$0.00
7	Toyota Motor Credit Corporation c/o Becket and Lee LLP	7100-000	NA	\$1,088.72	\$1,088.72	\$0.00
8	Toyota Motor Credit Corporation c/o Becket and Lee LLP	7100-000	NA	\$4,206.99	\$4,206.99	\$0.00
9	American Honda Finance Corporation National Bankruptcy Center	7100-000	\$8,883.40	\$8,883.40	\$8,883.40	\$0.00
10	HCF Insurance Agency	7100-000	\$4,353,083.64	\$4,579,602.20	\$4,579,602.20	\$0.00
11	Prema Thekkek and Antony Thekkek	7100-000	NA	\$0.00	\$0.00	\$0.00
12	Robert Ledner c/o Richard A. Bunt	7100-000	\$100.00	\$22,046.67	\$22,046.67	\$0.00
13U	FRANCHISE TAX BOARD	7200-000	NA	\$353,237.32	\$353,237.32	\$0.00
N/F	All California Funding	7100-000	\$100.00	NA	NA	NA
N/F	American Honda Finance	7100-000	\$8,883.00	NA	NA	NA
N/F	Bank Of America	7100-000	\$4,290.00	NA	NA	NA

N/F	CA Franchise Tax Board	7100-000	\$220,647.00	NA	NA	NA
N/F	DLJ Mortgage Capital, Inc.	7100-000	\$100.00	NA	NA	NA
N/F	HCF Insurance Agency	7100-000	\$550,000.00	NA	NA	NA
N/F	Internal Revenue Service	7100-000	\$1,611,795.32	NA	NA	NA
N/F	Koom Soun Sun	7100-000	\$100.00	NA	NA	NA
N/F	Mercedes-Benz Financial	7100-000	\$742.00	NA	NA	NA
N/F	Mercedes-Benz Financial	7100-000	\$4,447.00	NA	NA	NA
N/F	Mercedes-Benz Financial	7100-000	\$34,707.00	NA	NA	NA
N/F	Mercedes-Benz Financial	7100-000	\$34,707.00	NA	NA	NA
N/F	Mercedes-Benz Financial	7100-000	\$114,953.00	NA	NA	NA
N/F	Mercedes-Benz Financial	7100-000	\$27,129.00	NA	NA	NA
N/F	Plantnation, Inc.	7100-000	\$4,611.60	NA	NA	NA
N/F	Richard K. Diamond, bankruptcy trustee	7100-000	\$354,691.29	NA	NA	NA
N/F	Robert Ledner	7100-000	\$100.00	NA	NA	NA
N/F	SCE (Southern California Edison)	7100-000	\$1,115.00	NA	NA	NA
N/F	TEM Properties, LLC	7100-000	\$1,000.00	NA	NA	NA
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$8,314,516.50</b>	<b>\$16,805,030.89</b>	<b>\$16,805,030.89</b>	<b>\$0.00</b>

**Form 1**

**Individual Estate Property Record and Report**  
**Asset Cases**

Exhibit 8

Page: 1

**Case No.:** 2:17-bk-13256-ER

**Case Name:** FERRER, FELICIDAD  
FERRER, RENATO

**Trustee Name:** (001270) Wesley H. Avery

**Date Filed (f) or Converted (c):** 03/17/2017 (f)

**§ 341(a) Meeting Date:** 07/20/2017

**For Period Ending:** 10/20/2021

**Claims Bar Date:** 02/12/2018

1 Asset Description (Scheduled And Unscheduled (u) Property)		2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
1	Household goods and furnishings	0.00	0.00		0.00	FA
2	Electronics (Two cell phones)	300.00	300.00		0.00	FA
3	Family photos	20.00	20.00		0.00	FA
4	Clothes (Shirts, pants, dresses, skirts, shoes)	300.00	300.00		0.00	FA
5	Jewelry (Costume jewelry, Timex watch)	100.00	100.00		0.00	FA
6	Cash	20.00	20.00		0.00	FA
7	Checking account: Bank of America	1,500.00	1,500.00		0.00	FA
8	Loreto Holdings, LLC, a California Entity Entity No. 200509410398 (Potential 51% ownership)	0.00	1.00		0.00	FA
9	Claims against various people who owe money to Debtors Proof of Claim filed in bankruptcy case of Vanessa Ly (2:16-bk-22420) for \$1,250,000	0.00	81,574.17		82,991.46	FA
<b>9</b>	<b>Assets Totals (Excluding unknown values)</b>	<b>\$2,240.00</b>	<b>\$83,815.17</b>		<b>\$82,991.46</b>	<b>\$0.00</b>



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**Case No.:** 2:17-bk-13256-ER  
**Case Name:** FERRER, FELICIDAD  
FERRER, RENATO

**Trustee Name:** (001270) Wesley H. Avery  
**Date Filed (f) or Converted (c):** 03/17/2017 (f)  
**§ 341(a) Meeting Date:** 07/20/2017  
**Claims Bar Date:** 02/12/2018

**For Period Ending:** 10/20/2021

**Major Activities Affecting Case Closing:**

REPORTING PERIOD ENDING JUNE 30, 2022

TDR submitted 10/20/2021.

REPORTING PERIOD ENDING JUNE 30, 2021

TFR submitted 6/11/2021. September 1, 2021 at 11:00 AM in Courtroom 1568.

Fees voluntarily reduced by professionals to increase payment to priority unsecured creditors.  
-Attorney voluntarily reduced fees to \$41,170 per Notice of Voluntary Reduction (Docket 94 - 7/14/2021);  
-Accountant waived expenses waived and fees voluntary reduced to \$17,500 per Notice of Voluntary Reduction (Docket 93 - 7/9/2021).

AGED CASE REPORT AS OF MARCH 31, 2021 (AGED CASE)

Quarterly review for PE 3/31/2021: Request for court costs and Notice to Professionals has been filed. Upon filing of the final fee applications, the Trustee will submit the TFR.  
-Liquidation Approach/Analysis: Trustee received funds from the related case in the amount of approximately \$82,991, which will pay a portion of the priority claims which total \$371,897.42. The distribution will depend on the final administrative expenses, which are approximately \$50,000 for attorney fees/expenses and \$35,000 for accountant/consultant fees/expenses, subject to reduction to make a meaningful distribution to creditors. Due to the high secured/priority tax claims, distributions will only be made to priority claims.

AGED CASE REPORT AS OF DECEMBER 31, 2020 (AGED CASE)

Quarterly review for PE 12/31/2020: All assets have been administered. Upon receipt of the final estate tax return, the Trustee will file the Notice to Professionals and prepare the TFR.  
-Liquidation Approach/Analysis: Trustee received funds from the related case in the amount of approximately \$82,991, which will pay a portion of the priority claims which total \$371,897.42. The distribution will depend on the final administrative expenses, which are approximately \$50,000 for attorney fees/expenses and \$31,000 for accountant/consultant fees/expenses, subject to reduction to make a meaningful distribution to creditors.

AGED CASE REPORT AS OF SEPTEMBER 30, 2020 (AGED CASE)

Quarterly review for PE 9/30/2020: The TFR and NFR have been filed in related case (Vanessa Ly 16-22420); TFR hearing set for 10/7/2020 at 10:00 am in Courtroom 1575. The TFR proposes to pay \$81,574.17 (6.5%) of the \$1,250,000 Proof of Claim filed in the case on behalf of the instant bankruptcy estate. Upon entry of the order and receipt of funds from the related case, trustee will start closing preparation of this case.  
-Liquidation Approach/Analysis: The anticipated funds from the related case will pay a portion of the priority claims which total \$371,897.42. The distribution will depend on the administrative expenses and final receipt of funds.

REPORTING PERIOD ENDING JUNE 30, 2020 (AGED CASE)

Quarterly review as of 7/1/2020: The Trustee has filed a proof of claim on behalf of the debtors in another related bankruptcy case (In re Ly, Case No. 16-22420). The Trustee is still waiting to see if a distribution will be made from the related case to this bankruptcy estate. Trustee is informed that Sam Leslie, the chapter 7 trustee in the related case, is still in the process of preparing the TFR. Trustee may recover a dividend from

**Form 1**

**Individual Estate Property Record and Report  
Asset Cases**

Exhibit 8

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**Case No.:** 2:17-bk-13256-ER  
**Case Name:** FERRER, FELICIDAD  
FERRER, RENATO

**Trustee Name:** (001270) Wesley H. Avery  
**Date Filed (f) or Converted (c):** 03/17/2017 (f)  
**§ 341(a) Meeting Date:** 07/20/2017  
**Claims Bar Date:** 02/12/2018

**For Period Ending:** 10/20/2021

the related bankruptcy case.

-Liquidation Approach/Analysis: The distribution will depend on the recovery, if any, from the related case.

**AGED CASE REPORT AS OF MARCH 31, 2020 (AGED CASE)**

The Trustee has filed a proof of claim on behalf of the debtors in another related bankruptcy case (In re Ly, Case No. 16-22420). The Trustee is still waiting to see if a distribution will be made from the related case to this bankruptcy estate. Trustee is informed that Sam Leslie, the chapter 7 trustee in the related case, is in the process of preparing the TFR.

Quarterly review as of 4/1/2020: No significant changes since the prior reporting period.

**AGED CASE REPORT AS OF DECEMBER 31, 2019 (AGED CASE)**

No significant changes since the prior reporting period.

**REPORTING PERIOD ENDING JUNE 30, 2019**

The trustee has filed a proof of claim on behalf of the debtors in another, related bankruptcy case, and is monitoring said case to determine if a distribution will be made from that case to this bankruptcy estate.

**REPORTING PERIOD ENDING JUNE 30, 2018**

Trustee, through his counsel and forensic accountant, is still analyzing potential claims in this matter. Pending trustee's analysis, there may be assets to recover and administer. Additionally, the trustee may have a valid claim in another related bankruptcy case, In re Ly, Case No. 16-22420.

**GENERAL**

Potential avoidance claims.

**PROFESSIONALS**

-Order Approving Trustee's Application To Employ The Firm Of CBIZ Valuation Group, LLC As Financial Advisors And Consultants For Trustee(BNC-PDF) (Related Doc # [58]) Signed on 12/7/2017.  
-Order Granting Application to Employ Varand Gourjian (BNC-PDF) (Related Doc # [67]) Signed on 3/9/2018.

**INSURANCE**

n/a

**TAX RETURNS**

Requested from accountant. Taxes received from accountant; mailed and faxed on 3/26/2021.

**CLAIMS STATUS**

Proofs of Claims due by 2/12/2018. Government Proof of Claim due by 9/13/2017. Trustee has reviewed claims. Thirteen claims totaling \$19,654,267.97 have been filed, comprised of two priority claims by IRS (\$118,662.23) and FTB (\$253,235.19) totaling \$371,897.42 and one secured claim by the IRS in the amount of \$2,477,339.66. The remaining amount is general unsecured. The anticipated funds from administered assets will be enough to pay a portion of the priority claims, so trustee will not be objecting to any of the general unsecured claims.

**CLOSING**

Request for court costs and Notice to Professionals filed on 4/2/2021. Notice to Pay Court Costs Due Sent To: Wesley H Avery, Total Amount Due \$0.

ETFR: 9/30/2020

**Form 1**

**Individual Estate Property Record and Report  
Asset Cases**

Exhibit 8

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**Case No.:** 2:17-bk-13256-ER

**Case Name:** FERRER, FELICIDAD  
FERRER, RENATO

**Trustee Name:** (001270) Wesley H. Avery

**Date Filed (f) or Converted (c):** 03/17/2017 (f)

**§ 341(a) Meeting Date:** 07/20/2017

**For Period Ending:** 10/20/2021

**Claims Bar Date:** 02/12/2018

NEW ETFR (AS OF 6/30/2020): 9/30/2021

**Initial Projected Date Of Final Report (TFR):** 09/30/2020

**Current Projected Date Of Final Report (TFR):** 07/29/2021 (Actual)

## Form 2

Exhibit 9

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## Cash Receipts And Disbursements Record

Case No.: 2:17-bk-13256-ER  
Case Name: FERRER, FELICIDAD  
FERRER, RENATO  
Taxpayer ID #: \*\*-\*\*\*7407  
For Period Ending: 10/20/2021

Trustee Name: Wesley H. Avery (001270)  
Bank Name: Metropolitan Commercial Bank  
Account #: \*\*\*\*\*8675 Checking  
Blanket Bond (per case limit): \$5,000,000.00  
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/18/20	{9}	Sam S Leslie, Chapter 7 Trustee	Distribution from Proof of Claim #19 filed in bankruptcy case of Vanessa Ly (2:16-bk-22420) for \$1,250,000	1129-000	82,991.46		82,991.46
12/31/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		57.48	82,933.98
01/29/21	101	INTERNATIONAL SURETIES	Bond Payment (Bond #016229730) - 1/4/2021 to 1/4/2022	2300-000		77.43	82,856.55
01/29/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		128.47	82,728.08
02/26/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		123.79	82,604.29
03/31/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		145.63	82,458.66
04/30/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		132.15	82,326.51
05/28/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		123.14	82,203.37
09/03/21	102	GOURJIAN LAW GROUP	Claim #ATTY EXP / Filed: \$500.06 / Dividend paid at 100.00% = \$500.06	3220-000		500.06	81,703.31
09/03/21	103	GOURJIAN LAW GROUP	Claim #ATTY FEE / Filed: \$51,170.00 / Dividend paid at 100.00% = \$41,170.00	3210-000		41,170.00	40,533.31
09/03/21	104	Wesley H. Avery	Combined trustee compensation & expense dividend payments.			7,456.52	33,076.79
		Wesley H. Avery	Claims Distribution - Thu, 07-29-2021 \$7,399.57	2100-000			
		Wesley H. Avery	Claims Distribution - Thu, 07-29-2021 \$56.95	2200-000			
09/03/21	105	CBIZ VALUATION GROUP, LLC	Claim #ACCT FEE / Filed: \$35,000.00 / Dividend paid at 100.00% = \$17,500.00	3410-000		17,500.00	15,576.79
09/03/21	106	Internal Revenue Service Central. Insolv. Oper.	Claim #6P / Filed: \$118,662.23 / Dividend paid at 4.19% = \$4,970.12	5800-000		4,970.12	10,606.67
09/03/21	107	FRANCHISE TAX BOARD	Claim #13P / Filed: \$253,235.19 / Dividend paid at 4.19% = \$10,606.67	5800-000		10,606.67	0.00

## COLUMN TOTALS

82,991.46

82,991.46

\$0.00

Less: Bank Transfers/CDs

0.00

0.00

## Subtotal

82,991.46

82,991.46

Less: Payments to Debtors

0.00

## NET Receipts / Disbursements

\$82,991.46

\$82,991.46

**Form 2**

Exhibit 9  
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**Cash Receipts And Disbursements Record**

**Case No.:** 2:17-bk-13256-ER  
**Case Name:** FERRER, FELICIDAD  
FERRER, RENATO  
**Taxpayer ID #:** \*\*\_\*\*\*7407  
**For Period Ending:** 10/20/2021

**Trustee Name:** Wesley H. Avery (001270)  
**Bank Name:** Metropolitan Commercial Bank  
**Account #:** \*\*\*\*\*8675 Checking  
**Blanket Bond (per case limit):** \$5,000,000.00  
**Separate Bond (if applicable):** N/A

Net Receipts:	\$82,991.46
Plus Gross Adjustments:	\$0.00
Less Payments to Debtor:	\$0.00
Less Other Noncompensable Items:	\$0.00
Net Estate:	\$82,991.46

<b>TOTAL - ALL ACCOUNTS</b>	<b>NET DEPOSITS</b>	<b>NET DISBURSEMENTS</b>	<b>ACCOUNT BALANCES</b>
*****8675 Checking	\$82,991.46	\$82,991.46	\$0.00
	<b>\$82,991.46</b>	<b>\$82,991.46</b>	<b>\$0.00</b>